



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-86/RA51-39/63245

**Current Status: APPROVED SUMMARY FROM SETOFF TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	36,155.00
Credit Balance	0		
Error Correction	0		
		Received total	36,155.00
	36,155.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-10-2023	cheque	63245	Cheque no: 000565 Cheque present date: 16-11-2023 Bank / Branch: 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	36,155.00

Prepared By: Sewmini Tharushika (2023-10-25 09:10 - 3 copy)





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## SELECTED INVOICES - (Average date: 14-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143319	14-09-2023	тмс	57,545.00	0.00	0.00	21,390.00	36,155.00	36,155.00	0.00		This invoice RTN Amount Rs 21390.00
То	tal	57,545.00	0.00	0.00	21,390.00	36,155.00	36,155.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY